NON PROP-20

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE A1800018 LASSEN COUNTY SUPERINTENDENT Т NON PROP-20 \$10,337.68 \$6,820.77-\$3,573.43 267 \$6,764.25-\$56.52 \$0.00 \$10,337.68 \$6,764.25-\$3,573.43 ENTITY NON-PROP TOTL \$56.52 \$6,820.77-\$0.00 PROP-20

01	267	\$0.00	\$1,239.16-	\$60.37	\$60.37-	\$1,239.16-	\$0.00
ENTITY PRO	P-20 TOTAL	\$0.00	\$1,239.16-	\$60.37	\$60.37-	\$1,239.16-	\$0.00
	<b></b>						
NON PROP	AND PROP-20 TOTA	L COMBINED					

01 \$10,337.68 \$8,003.41- \$116.89 \$6,881.14- \$1,239.16- \$3,573.43

NIIII I-I-D TOTAL	\$10,337.00	\$6,003.41-	\$110.09	\$6,001.14-	\$1,239.16-	\$3,373. <del>4</del> 3
71064000	DIG 1311 TO THE INTEREST		_			

A1864089 BIG VALLEY JOINT UNIFIED T

01	286	\$11,073.32	\$1,731.89-	\$60.55	\$1,792.44-	\$0.00	\$9,341.43
					•		

ENTITY NON-PROP TOTL \$11,073.32 \$1,731.89- \$60.55 \$1,792.44- \$0.00 \$9,341.43 PROP-20

01	286	\$0.00	\$298.35-	\$64.66	\$64.66-	\$298.35-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$298.35-	\$64.66	\$64.66-	\$298.35-	\$0.00

NON PROP AND PROP-20 TOTAL COMBINED										
01	\$11,073.32	\$2,030.24-	\$125.21	\$1,857.10-	\$298.35-	\$9,341.43				
ENTITY Y-T-D TOTAL	\$11,073.32	\$2,030.24-	\$125.21	\$1,857.10-	\$298.35-	\$9,341.43				

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN (	COUNTY ARTEN THRU 121	TH GRADE					
A18641	05 J#	ANESVILLE UNION ELEM	ENTARY	Т			
NON PRO	P-20						
01	474	\$18,352.29	\$253.25-	\$100.35	\$353.60-	\$0.00	\$18,099.04
ENTITY NO	ON-PROP TOTL	\$18,352.29	\$253.25-	\$100.35	\$353.60-	\$0.00	\$18,099.04
PROP-20							
01	474	\$0.00	\$6.07-	\$107.17	\$107.17-	\$6.07-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$6.07-	\$107.17	\$107.17-	\$6.07-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$18,352.29	\$259.32-	\$207.52	\$460.77-	\$6.07-	\$18,099.04
ENTITY Y	-T-D TOTAL	\$18,352.29	\$259.32-	\$207.52	\$460.77-	\$6.07-	\$18,099.04
A18641	13 JC	OHNSTONVILLE ELEMENT	ARY	Т			
NON PRO	P-20						
01	246	\$9,524.60	\$1,860.49-	\$52.08	\$1,912.57-	\$0.00	\$7,664.11
ENTITY NO	ON-PROP TOTL	\$9,524.60	\$1,860.49-	\$52.08	\$1,912.57-	\$0.00	\$7,664.11
PROP-20							
01	246	\$0.00	\$325.85-	\$55.62	\$55.62-	\$325.85-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$325.85-	\$55.62	\$55.62-	\$325.85-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$9,524.60	\$2,186.34-	\$107.70	\$1,968.19-	\$325.85-	\$7,664.11
ENTITY Y	-T-D TOTAL	\$9,524.60	\$2,186.34-	\$107.70	\$1,968.19-	\$325.85-	\$7,664.11

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12	TH GRADE					
A1864139 L	ASSEN UNION HIGH		T			
NON PROP-20						
01 1,099 ENTITY NON-PROP TOTL	\$42,550.98 \$42,550.98	\$4,316.96 \$4,316.96	\$232.67 \$232.67	\$4,084.29 \$4,084.29	\$0.00 \$0.00	\$46,867.94 \$46,867.94
PROP-20						
01 1,099 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$901.17 \$901.17	\$248.49 \$248.49	\$652.68 \$652.68	\$0.00 \$0.00	\$901.17 \$901.17
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$42,550.98 \$42,550.98	\$5,218.13 \$5,218.13	\$481.16 \$481.16	\$4,736.97 \$4,736.97	\$0.00 \$0.00	\$47,769.11 \$47,769.11
A1864162 R	AVENDALE-TERMO ELEME	NTARY	T			
NON PROP-20						
01 8 ENTITY NON-PROP TOTL	\$309.74 \$309.74	\$955.96- \$955.96-	\$1.69 \$1.69	\$311.43- \$311.43-	\$646.22- \$646.22-	\$0.00 \$0.00
PROP-20						
01 8 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$177.72- \$177.72-	\$1.80 \$1.80	\$1.80- \$1.80-	\$177.72- \$177.72-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$309.74 \$309.74	\$1,133.68- \$1,133.68-	\$3.49 \$3.49	\$313.23- \$313.23-	\$823.94- \$823.94-	\$0.00 \$0.00

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1864170 RICH	MOND ELEMENTARY		T			
NON PROP-20						
01 210 ENTITY NON-PROP TOTL	\$8,130.76 \$8,130.76	\$1,509.42- \$1,509.42-	\$44.46 \$44.46	\$1,553.88- \$1,553.88-	\$0.00 \$0.00	\$6,621.34 \$6,621.34
PROP-20						
01 210 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$263.44- \$263.44-	\$47.48 \$47.48	\$47.48- \$47.48-	\$263.44- \$263.44-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,130.76 \$8,130.76	\$1,772.86- \$1,772.86-	\$91.94 \$91.94	\$1,601.36- \$1,601.36-	\$263.44- \$263.44-	\$6,621.34 \$6,621.34
A1864188 SHAF	FER UNION		T			
NON PROP-20						
01 369 ENTITY NON-PROP TOTL	\$14,286.91 \$14,286.91	\$875.29- \$875.29-	\$78.12 \$78.12	\$953.41- \$953.41-	\$0.00 \$0.00	\$13,411.62 \$13,411.62
PROP-20						
01 369 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$131.27- \$131.27-	\$83.43 \$83.43	\$83.43- \$83.43-	\$131.27- \$131.27-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,286.91 \$14,286.91	\$1,006.56- \$1,006.56-	\$161.55 \$161.55	\$1,036.84- \$1,036.84-	\$131.27- \$131.27-	\$13,411.62 \$13,411.62

ENTITY Y-T-D TOTAL

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\$14,184.63

\$172.62-

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE A1864196 SUSANVILLE т NON PROP-20 \$49,404.06 \$2,109.27-\$270.15 \$2,379.42-\$0.00 \$47,294.79 1,276 \$49,404.06 \$2,109.27-\$270.15 \$2,379.42-\$0.00 \$47,294.79 ENTITY NON-PROP TOTL PROP-20 01 1,276 \$0.00 \$282.71-\$288.51 \$288.51-\$282.71-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$282.71-\$288.51 \$288.51-\$282.71-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$49,404.06 \$2,391.98-\$558.66 \$2,667.93-\$282.71-\$47,294.79 ENTITY Y-T-D TOTAL \$49,404.06 \$2,391.98-\$558.66 \$2,667.93-\$282.71-\$47,294.79 A1864204 WESTWOOD UNIFIED т NON PROP-20 395 \$15,293.57 \$1,108.94-\$83.62 \$1,192.56-\$0.00 \$14,184.63 \$15,293.57 \$1,108.94-\$83.62 \$1,192.56-\$0.00 \$14,184.63 ENTITY NON-PROP TOTL PROP-20 395 \$0.00 \$172.62-\$89.31 \$89.31-\$172.62-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$172.62-\$89.31 \$89.31-\$172.62-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$15,293.57 \$1,281.56-\$172.93 \$1,281.87-\$172.62-\$14,184.63

\$172.93

\$1,281.87-

\$15,293.57

\$1,281.56-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A1875036 FOR	RT SAGE UNIFIED		T			
NON PROP-20						
01 204 ENTITY NON-PROP TOTL PROP-20	\$7,898.45 \$7,898.45	\$2,439.93 \$2,439.93	\$43.19 \$43.19	\$2,396.74 \$2,396.74	\$0.00 \$0.00	\$10,338.38 \$10,338.38
01 204 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$473.09 \$473.09	\$46.12 \$46.12	\$426.97 \$426.97	\$0.00 \$0.00	\$473.09 \$473.09
NON PROP AND PROP-20 T	FOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,898.45 \$7,898.45	\$2,913.02 \$2,913.02	\$89.31 \$89.31	\$2,823.71 \$2,823.71	\$0.00 \$0.00	\$10,811.47 \$10,811.47
A1895320 LON	NG VALLEY CHARTER SO	CHOOL	T			
NON PROP-20						
01 226 ENTITY NON-PROP TOTL PROP-20	\$8,750.24 \$8,750.24	\$1,127.94 \$1,127.94	\$47.84 \$47.84	\$1,080.10 \$1,080.10	\$0.00 \$0.00	\$9,878.18 \$9,878.18
	40.00	4000 15	A=4 4 A	4150.05	40.00	4000 15
01 226 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$230.15 \$230.15	\$51.10 \$51.10	\$179.05 \$179.05	\$0.00 \$0.00	\$230.15 \$230.15
NON PROP AND PROP-20 I	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,750.24 \$8,750.24	\$1,358.09 \$1,358.09	\$98.94 \$98.94	\$1,259.15 \$1,259.15	\$0.00 \$0.00	\$10,108.33 \$10,108.33

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COU KINDERGARI	JNTY FEN THRU 12TH	GRADE					
A1895399	WEST	WOOD CHARTER SCHOOL	OF	T			
NON PROP-2	20						
01 ENTITY NON-	804 -PROP TOTL	\$31,129.20 \$31,129.20	\$27,834.23- \$27,834.23-	\$170.22 \$170.22	\$28,004.45- \$28,004.45-	\$0.00 \$0.00	\$3,294.97 \$3,294.97
PROP-20							
01 ENTITY PROF	804 ?-20 TOTAL	\$0.00 \$0.00	\$5,124.66- \$5,124.66-	\$181.79 \$181.79	\$181.79- \$181.79-	\$5,124.66- \$5,124.66-	\$0.00 \$0.00
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$31,129.20 \$31,129.20	\$32,958.89- \$32,958.89-	\$352.01 \$352.01	\$28,186.24- \$28,186.24-	\$5,124.66- \$5,124.66-	\$3,294.97 \$3,294.97
A1895633	DIAM	OND MOUNTAIN CHAR	TER HIGH	T			
NON PROP-2	20						
01 ENTITY NON-	48 -PROP TOTL	\$1,858.45 \$1,858.45	\$5,756.09 \$5,756.09	\$10.16 \$10.16	\$5,745.93 \$5,745.93	\$0.00 \$0.00	\$7,614.54 \$7,614.54
PROP-20							
01 ENTITY PROF	48 P-20 TOTAL	\$0.00 \$0.00	\$1,078.41 \$1,078.41	\$10.85 \$10.85	\$1,067.56 \$1,067.56	\$0.00 \$0.00	\$1,078.41 \$1,078.41
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$1,858.45 \$1,858.45	\$6,834.50 \$6,834.50	\$21.01 \$21.01	\$6,813.49 \$6,813.49	\$0.00 \$0.00	\$8,692.95 \$8,692.95

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
LASSEN KINDERG	COUNTY SARTEN THRU 12TH	GRADE								
KINDERG	KINDERGARTEN THRU 12TH GRADE TOTAL									
NON PRO	DP-20									
01	5,912	\$228,900.25	\$31,362.07-	\$1,251.62	\$31,967.47-	\$646.22-	\$198,184.40			
ED TYPE	NON-PROP TOT	\$228,900.25	\$31,362.07-	\$1,251.62	\$31,967.47-	\$646.22-	\$198,184.40			
PROP-20	)									
01	5,912	\$0.00	\$5,339.03-	\$1,336.70	\$1,346.12	\$8,021.85-	\$2,682.82			
ED TYPE	PROP-20 TOT	\$0.00	\$5,339.03-	\$1,336.70	\$1,346.12	\$8,021.85-	\$2,682.82			
NON PRO	OP AND PROP-20 TO	OTAL COMBINED								
01		\$228,900.25	\$36,701.10-	\$2,588.32	\$30,621.35-	\$8,668.07-	\$200,867.22			
ED TYPE	Y-T-D TOTAL	\$228,900.25	\$36,701.10-	\$2,588.32	\$30,621.35-	\$8,668.07-	\$200,867.22			

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY COMMUNITY COLLEGES	3					
B1864147	LASSEN		T			
NON PROP-20						
01 2,01	L8 \$78,132.75	\$87,706.23-	\$427.24	\$78,559.99-	\$9,573.48-	\$0.00
ENTITY NON-PROP TO	rL \$78,132.75	\$87,706.23-	\$427.24	\$78,559.99-	\$9,573.48-	\$0.00
PROP-20						
01 2,01	\$0.00	\$15,165.09-	\$456.28	\$456.28-	\$15,165.09-	\$0.00
ENTITY PROP-20 TOTA	AL \$0.00	\$15,165.09-	\$456.28	\$456.28-	\$15,165.09-	\$0.00
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$78,132.75	\$102,871.32-	\$883.52	\$79,016.27-	\$24,738.57-	\$0.00
ENTITY Y-T-D TOTAL	\$78,132.75	\$102,871.32-	\$883.52	\$79,016.27-	\$24,738.57-	\$0.00

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TOT	'AL					
NON PRO	P-20						
01	2,018	\$78,132.75	\$87,706.23-	\$427.24	\$78,559.99-	\$9,573.48-	\$0.00
ED TYPE	NON-PROP TOT	\$78,132.75	\$87,706.23-	\$427.24	\$78,559.99-	\$9,573.48-	\$0.00
PROP-20	1						
01	2,018	\$0.00	\$15,165.09-	\$456.28	\$456.28-	\$15,165.09-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$15,165.09-	\$456.28	\$456.28-	\$15,165.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,132.75	\$102,871.32-	\$883.52	\$79,016.27-	\$24,738.57-	\$0.00
ED TYPE	Y-T-D TOTAL	\$78,132.75	\$102,871.32-	\$883.52	\$79,016.27-	\$24,738.57-	\$0.00

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ED ENTI	TY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN C	COUNTY						
COUNTY I	OTALS						
NON PROP	?-20						
01	7,930	\$307,033.00	\$119,068.30-	\$1,678.86	\$110,527.46-	\$10,219.70-	\$198,184.40
COUNTY NO	N-PROP TOTL	\$307,033.00	\$119,068.30-	\$1,678.86	\$110,527.46-	\$10,219.70-	\$198,184.40
PROP-20							
01	7,930	\$0.00	\$20,504.12-	\$1,792.98	\$889.84	\$23,186.94-	\$2,682.82
COUNTY PR	ROP-20 TOTAL	\$0.00	\$20,504.12-	\$1,792.98	\$889.84	\$23,186.94-	\$2,682.82
NON PROP	NON PROP AND PROP-20 TOTAL COMBINED						
01		\$307,033.00	\$139,572.42-	\$3,471.84	\$109,637.62-	\$33,406.64-	\$200,867.22
COUNTY Y-	-T-D TOTAL	\$307,033.00	\$139,572.42-	\$3,471.84	\$109,637.62-	\$33,406.64-	\$200,867.22